

Bank reconciliation

Name of smaller authority: **HILLESDEN PARISH COUNCIL**

County area: **BUCKINGHAMSHIRE:**

Financial year ending 31 March 2018

Prepared by: **RUTH MILLARD – CLERK & RFO**

Date: **30 APRIL 2018**

Balance per bank statements as at 31 March 2018:	£	£
Deposit Account	2,569.88	
Current Account	3,169.29	
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	5,739.17	
Petty cash float (if applicable)		Nil
Less: any un-presented cheques at 31 March 2018		
100416	83.09	
100421	522.74	
100422	130.60	
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	736.43	
Add: any un-banked cash at 31 March 2018		Nil
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Net balances as at 31 March 2018 (Box 8)		<u>5,002.74</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	3,406.42
Add: Receipts in the year	7,821.26
Less: Payments in the year	(6,224.94)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> <u>5,002.74</u> <hr/>